

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

APPLICANTS : MANFRED T. REETZ ET AL.
SERIAL NO. : 09/831,566
FILED : May 10, 2001
FOR : WATER-SOLUBLE NANOSTRUCTURED METAL-OXIDE
COLLOIDS AND METHOD FOR PREPARING SAME
ART UNIT : 1712
EXAMINER : D. Metzmaier

October 9, 2008

Commissioner for Patents
Refund Section, Accounting Division
Office of Finance
P.O. Box 1450
Arlington, VA 22313

**REQUEST FOR REFUND
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)**

This is a request for a refund, with respect to the charge to Deposit Account No. 14-1263, shown on the statement dated August 25, 2008, for the above identified patent application. Applicants were erroneously charged as a large entity for Claims in Excess of 20 in the amount of \$350 and Extra Independent Claim in the amount of \$420.00. Applicants are small entity. A copy of the monthly statement, in which the error referred to occurs, accompanies this request.

It is respectfully requested that a refund be made by crediting Deposit Account No. 14-1263 in the amount of \$385.00.

Respectfully submitted,
NORRIS MCLAUGHLIN & MARCUS, P.A.

By /Kurt G. Briscoe/
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**United States
Patent and
Trademark Office**



Deposit Account Statement

Requested Statement Month: August 2008
Deposit Account Number: 141263
Name: NORRIS, MCCLAUGHLIN & MARCUS
Attention: WILLIAM R. ROBINSON
Street Address 1: P.O. BOX 1018
Street Address 2:
City: SOMERVILLE
State: NJ
Zip: 08876-1018
Country: UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
08/01	556	12183475	101216-110	1111	\$510.00	\$38,177.66
08/01	557	12183475	101216-110	1311	\$210.00	\$37,967.66
08/01	555	12183475	101216-110	1011	\$310.00	\$37,657.66
08/01	750	12183475	101216-110	8021	\$40.00	\$37,617.66
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08/01	2	10518311	101194-91	1201	\$630.00	\$36,887.66
08/01	1	11908318	102792-415	1617	\$130.00	\$36,757.66
08/01	2	11908318	102792-415	1616	\$370.00	\$36,387.66
08/01	1	11568017	102792-626 (11433P4 US)	1051	-\$130.00	\$36,517.66
08/01	2	11568017	102792-626 (11433P4 US)	1617	\$130.00	\$36,387.66
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08/01	4663	12141501	101769-465	1051	\$130.00	\$35,837.66
08/01	4781	12141501	101769-45	8021	\$40.00	\$35,797.66
08/01	1	10363346	102792-65	1811	\$100.00	\$35,697.66
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08/01	7	11910840	102792-779	1617	\$130.00	\$35,697.66
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08/01	9126	2185581	100495-4	7201	\$400.00	\$35,197.66
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08/01	137	10801746	BAYER 10271-WCG	1504	\$300.00	\$33,407.66
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08/01	12527	12184441	101216-112	1311	\$210.00	\$30,807.66
08/01	12573	12184441	101216-112	8021	\$40.00	\$30,767.66

08/01	13014	12184469	101216-113	1011	\$310.00	\$30,457.66
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08/04	10	11908441	102792-762	1051	-\$130.00	\$29,767.66
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08/04	4	10704245	101769-236 / TESA AG 1617	1402	\$510.00	\$29,007.66
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08/04	11142	78828760	107501-18	7004	\$150.00	\$27,762.66
08/04	11790	10239257	101769-173/TESA AG1557KGB	1403	\$1,030.00	\$26,732.66
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08/05	3769	12185525	101216-115	1311	\$210.00	\$22,872.66
08/05	3768	12185525	101216-115	1111	\$510.00	\$22,362.66
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08/05	200	10502721	101215-165	2501	\$720.00	\$21,342.66
08/05	201	10511231	100717-574	1504	\$300.00	\$21,042.66
08/05	202	10511231	100717-574	1501	\$1,440.00	\$19,602.66
08/05	211	11268343	101216-60	1504	\$300.00	\$19,302.66
08/05	212	11268343	101216-60	1501	\$1,440.00	\$17,862.66
08/05	5	10705566	HERAEUS 412-WCG	1801	\$810.00	\$17,052.66
08/05	6	10705566	HERAEUS 412-WCG	1254	\$1,640.00	\$15,412.66
08/05	7	10496217	101769-274/TESA AG 1655	1801	\$810.00	\$14,602.66
08/05	8	10496217	101769-274/TESA AG 1655	1254	\$1,640.00	\$12,962.66
08/05	10311	10586432	101769-367	1617	\$130.00	\$12,832.66
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08/06	3148	12186252	101216-116	1111	\$510.00	\$8,562.66
08/06	3329	12186252	101216-116	8021	\$40.00	\$8,522.66
08/06	3987	12186292	101216-117	1011	\$310.00	\$8,212.66
08/06	3989	12186292	101216-117	1311	\$210.00	\$8,002.66
08/06	3988	12186292	101216-117	1111	\$510.00	\$7,492.66
08/06	4031	12186292	101216-117	8021	\$40.00	\$7,452.66

08/06	4131	12278374	102792-541(11804P3)	1631	\$310.00	\$7,142.66
08/06	4133	12278374	102792-541(11804P3)	1633	\$210.00	\$6,932.66
08/06	4132	12278374	102792-541(11804P3)	1642	\$410.00	\$6,522.66
08/06	4767	12186351	101216-118	1011	\$310.00	\$6,212.66
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08/06	4769	12186351	101216-118	1311	\$210.00	\$5,492.66
08/06	4791	12186351	101216-118	8021	\$40.00	\$5,452.66
08/06	19	11577844	102792-733/11501P6	1051	-\$130.00	\$5,582.66
08/06	20	11577844	102792-733	1617	\$130.00	\$5,452.66
08/06	28	P114291	102792-770	1463	\$200.00	\$5,252.66
08/06	12345	10830172	101769-254 (TESA AG 1635)	1253	\$1,050.00	\$4,202.66
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08/07	4512	12187106	107745-001	4011	\$75.00	\$1,112.66
08/07	4514	12187106	107745-001	2311	\$105.00	\$1,007.66
08/07	4513	12187106	107745-001	2111	\$255.00	\$752.66
08/07	11112	78549778	103165-6	7004	\$450.00	\$302.66
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08/07	13	PAYMENT		9203	-\$30,000.00	\$30,172.66
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08/07	13391	12278592	100717-749 KGB	1642	\$410.00	\$29,452.66
08/07	13392	12278592	100717-749 KGB	1633	\$210.00	\$29,242.66
08/07	14054	12185516	101216-114	8021	\$40.00	\$29,202.66
08/07	14215	12185525	101216-115	8021	\$40.00	\$29,162.66
08/07	14335	12182795	101216-109	8021	\$40.00	\$29,122.66
08/07	14394	12182779	101216-107	8021	\$40.00	\$29,082.66
08/07	14643	61086889	107626-006	1005	\$210.00	\$28,872.66
08/07	14850	10595949	105660-2	1251	\$120.00	\$28,752.66
08/07	15288	11113485	101216-53	1251	\$120.00	\$28,632.66
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08/07	15901	12187648	101216-121	1311	\$210.00	\$27,602.66
08/07	16009	12187648	101216-121	8021	\$40.00	\$27,562.66

08/08	2042	12187792	101216-123	1011	\$310.00	\$27,252.66
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08/08	2232	12187792	101216-123	8021	\$40.00	\$26,192.66
08/08	2589	12187832	101216-124	1011	\$310.00	\$25,882.66
08/08	2590	12187832	101216-124	1111	\$510.00	\$25,372.66
08/08	2591	12187832	101216-124	1311	\$210.00	\$25,162.66
08/08	2592	12187832	101216-124	1202	\$250.00	\$24,912.66
08/08	3323	12187832	101216-124	8021	\$40.00	\$24,872.66
08/08	3389	61086995	102790-293 (30363/US P)	1005	\$210.00	\$24,662.66
08/08	8353	10774778	BAYER 10269-WCG	1251	\$120.00	\$24,542.66
08/08	8354	10774778	BAYER 10269-WCG	1801	\$810.00	\$23,732.66
08/08	9453	12188275	103821-24	1011	\$310.00	\$23,422.66
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08/08	9455	12188275	103821-24	1311	\$210.00	\$22,702.66
08/08	10807	12005808	5417-103.1.1 US	1251	\$120.00	\$22,582.66
08/08	11893	60978815	102790-263 (30341US)	8007	\$40.00	\$22,542.66
08/08	11948	60970676	102790-262(30277)	8007	\$40.00	\$22,502.66
08/08	11957	12096709	101215-290	1617	\$130.00	\$22,372.66
08/11	349	10522233	101769-296-WCG	1253	\$1,050.00	\$21,322.66
08/11	1	11571678	102792-668 (11467P6 US)	1617	\$130.00	\$21,192.66
08/11	3428	10519314	102792-390(11051O4)	1251	\$120.00	\$21,072.66
08/11	35	PAYMENT		9203	-\$30,000.00	\$51,072.66
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08/11	12	11817425	100717-724 WCG	1617	\$130.00	\$50,612.66
08/11	3	3447574		6212	\$100.00	\$50,512.66
08/11	10954	90008024	07189.0029.RXUS01	2403	\$515.00	\$49,997.66
08/12	676	61087853	107601 010	1005	\$210.00	\$49,787.66
08/12	8	P115467	102792-1	1463	\$200.00	\$49,587.66
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08/12	7160	12279065	101215-298	2631	\$155.00	\$48,622.66
08/12	7162	12279065	101215-298	2633	\$105.00	\$48,517.66
08/12	7161	12279065	101215-298	2642	\$205.00	\$48,312.66
08/12	7298	11142097	103821-8	1811	\$100.00	\$48,212.66
08/12	7704	29276382	31950-64	2251	\$60.00	\$48,152.66
08/12	9729	12279083	102792-904(11785P6)	1631	\$310.00	\$47,842.66
08/12	9730	12279083	102792-904(11785P6)	1642	\$410.00	\$47,432.66
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08/12	81	11233647	102792-193/489	1251	\$120.00	\$47,102.66
08/12	10167	77048033	106075-2	7004	\$150.00	\$46,952.66
08/12	10198	77316153	104692-191	7003	\$100.00	\$46,852.66
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08/12	11053	12190044	101769-468 WCG	1111	\$510.00	\$46,032.66
08/12	11054	12190044	101769-468 WCG	1311	\$210.00	\$45,822.66
08/12	11424	2192983	101293-369	8521	\$40.00	\$45,782.66
08/13	1343	12190194	101769-469	1011	\$310.00	\$45,472.66
08/13	1344	12190194	101769-469	1111	\$510.00	\$44,962.66
08/13	1345	12190194	101769-469	1311	\$210.00	\$44,752.66
08/13	2470	12190268	101769-471	1011	\$310.00	\$44,442.66
08/13	2472	12190268	101769-471	1311	\$210.00	\$44,232.66
08/13	2471	12190268	101769-471	1111	\$510.00	\$43,722.66
08/13	2489	11741212	101621-29	1051	\$130.00	\$43,592.66

08/13	2647	11741212	101621-29	8021	\$40.00	\$43,552.66
08/13	3542	12175955	101216-106	8021	\$40.00	\$43,512.66
08/13	3804	12175955	101216-106	1051	\$130.00	\$43,382.66
08/13	17	PCT/US08/09579	108033-002	1601	\$300.00	\$43,082.66
08/13	18	PCT/US08/09579	108033-002	1602	\$1,800.00	\$41,282.66
08/13	20	PCT/US08/09579	108033-002	1703	\$330.00	\$40,952.66
08/13	19	PCT/US08/09579	108033-002	1702	\$1,338.00	\$39,614.66
08/13	21	PCT/US08/09579	108033-002	8007	\$20.00	\$39,594.66
08/13	43	11013237	101769-282 TESA 1660-WCG	1501	\$1,440.00	\$38,154.66
08/13	45	11013237	101769-282 TESA 1660-WCG	8001	\$6.00	\$38,148.66
08/13	46	11013237	101769-282 TESA 1660-WCG	1453	\$1,540.00	\$36,608.66
08/13	44	11013237	101769-282 TESA 1660-WCG	1504	\$300.00	\$36,308.66
08/13	62	11050591	100727-79-WCG	1501	\$1,440.00	\$34,868.66
08/13	64	11050591	100727-79-WCG	8001	\$6.00	\$34,862.66
08/13	63	11050591	100727-79-WCG	1504	\$300.00	\$34,562.66
08/13	8713	60820853	102792-571 (11821P1)	8007	\$20.00	\$34,542.66
08/13	65	10882425	785-011861-US (PAR)	1501	\$1,440.00	\$33,102.66
08/13	67	10882425	785-011861-US (PAR)	8001	\$6.00	\$33,096.66
08/13	66	10882425	785-011861-US (PAR)	1504	\$300.00	\$32,796.66
08/13	29	10533831	101769-311-WCG	1253	\$1,050.00	\$31,746.66
08/13	10584	10599933	101769-381-WCG	1251	\$120.00	\$31,626.66
08/13	11991	12175178	101216-104	1051	\$130.00	\$31,496.66
08/13	12032	12175178	101216-104	8021	\$40.00	\$31,456.66
08/13	12515	12174455	101216-103	8021	\$40.00	\$31,416.66
08/13	12520	12174455	101216-103	1051	\$130.00	\$31,286.66
08/13	13600	12174433	101216-102	1051	\$130.00	\$31,156.66
08/13	13664	12174433	101216-102	8021	\$40.00	\$31,116.66
08/14	202	11080602	100727-85-WCG	1801	\$810.00	\$30,306.66
08/14	1	10678408	101221-651	1253	\$1,050.00	\$29,256.66
08/14	4198	11001841	101216-47	1251	\$120.00	\$29,136.66
08/14	27	12186292	101216-117	1201	\$630.00	\$28,506.66
08/14	27	10415215	TESA AG 1600-HCL	1253	\$1,050.00	\$27,456.66
08/14	40	11380030	100727-97-KGB	1401	\$510.00	\$26,946.66
08/14	41	11380030	100727-97-KGB	1253	\$1,050.00	\$25,896.66
08/14	13022	12160688	100717-746 WCG	1617	\$130.00	\$25,766.66
08/14	13184	12160688	100717-746 WCG	8021	\$40.00	\$25,726.66
08/14	13852	12278592	100717-749 KGB	1617	\$130.00	\$25,596.66
08/14	14046	12278592	100717-749 KGB	8021	\$40.00	\$25,556.66
08/15	574	77445903	101293-345	8507	\$15.00	\$25,541.66
08/15	2955	12178019	103821-23	1051	\$130.00	\$25,411.66
08/15	8037	12178019		8021	\$40.00	\$25,371.66
08/15	9508	10343363	101194-64	2453	\$770.00	\$24,601.66
08/15	9509	10343363	101194-64	2801	\$405.00	\$24,196.66
08/15	52	10555859	102792-501 (11233P6 US)	1253	\$1,050.00	\$23,146.66
08/15	52	12183475	101216-110	1201	\$210.00	\$22,936.66
08/18	561	11107610	104084-005	2403	\$515.00	\$22,421.66
08/18	1072	29323017	102792-765	1012	\$210.00	\$22,211.66
08/18	1074	29323017	102792-765	1312	\$130.00	\$22,081.66
08/18	1073	29323017	102792-765	1112	\$100.00	\$21,981.66
08/18	1286	29323021	102792-766	1012	\$210.00	\$21,771.66
08/18	1287	29323021	102792-766	1112	\$100.00	\$21,671.66
08/18	1288	29323021	102792-766	1312	\$130.00	\$21,541.66
08/18	1453	29323025	102792-834	1012	\$210.00	\$21,331.66
08/18	1454	29323025	102792-834	1112	\$100.00	\$21,231.66

08/18 1455 29323025	102792-834	1312	\$130.00	\$21,101.66
08/18 1 12094300	102792-858 (11749P4)	1051	-\$130.00	\$21,231.66
08/18 2 12094300	102792-858 (11749P4)	1617	\$130.00	\$21,101.66
08/18 4444 12279688	101215-296	1631	\$310.00	\$20,791.66
08/18 4447 12279688	101215-296	1615	\$300.00	\$20,491.66
08/18 4446 12279688	101215-296	1633	\$210.00	\$20,281.66
08/18 4445 12279688	101215-296	1642	\$410.00	\$19,871.66
08/18 2 12092634	102792-866 (11899P4)	1615	-\$50.00	\$19,921.66
08/18 3 12092634	102792-866 (11899P4)	1051	-\$130.00	\$20,051.66
08/18 4 12092634	102792-866 (11899P4)	1617	\$130.00	\$19,921.66
08/18 24 11911443	102792-784	1051	-\$130.00	\$20,051.66
08/18 25 11911443	102792-784	1617	\$130.00	\$19,921.66
08/18 24 12184416	101216-111	1201	\$630.00	\$19,291.66
08/18 36 PAYMENT		9203	-\$30,000.00	\$49,291.66
08/18 11101 12175890	101216-105	1051	\$130.00	\$49,161.66
08/18 11215 12175890	101216-105	8021	\$40.00	\$49,121.66
08/19 1900 12279791	106339-9	1631	\$310.00	\$48,811.66
08/19 1902 12279791	106339-9	1633	\$210.00	\$48,601.66
08/19 1901 12279791	106339-9	1642	\$410.00	\$48,191.66
08/19 1903 12279791	106339-9	1615	\$500.00	\$47,691.66
08/19 2092 12092609	102792-860 (11744P4)	1617	\$130.00	\$47,561.66
08/19 2867 12092612	102792-864 (11745P4)	1617	\$130.00	\$47,431.66
08/19 3454 10373456	101141-14	2252	\$230.00	\$47,201.66
08/19 4106 10432765	102792-135	1251	\$120.00	\$47,081.66
08/19 15 12182449	101216-108	1201	\$210.00	\$46,871.66
08/19 116 11380469	101216-72	1501	\$1,440.00	\$45,431.66
08/19 117 11380469	101216-72	1504	\$300.00	\$45,131.66
08/19 54 12184469	101216-113	1201	\$420.00	\$44,711.66
08/19 10257 11472681		8021	\$40.00	\$44,671.66
08/19 47 10362553	102792-69	1251	\$120.00	\$44,551.66
08/19 11 P115498	102792-892	1463	\$200.00	\$44,351.66
08/19 12804 29323122	102792-905	1012	\$210.00	\$44,141.66
08/19 12805 29323122	102792-905	1112	\$100.00	\$44,041.66
08/19 12806 29323122	102792-905	1312	\$130.00	\$43,911.66
08/19 13138 29323127	102792-906	1012	\$210.00	\$43,701.66
08/19 13139 29323127	102792-906	1112	\$100.00	\$43,601.66
08/19 13140 29323127	102792-906	1312	\$130.00	\$43,471.66
08/20 6473 10505565	102792-333	1453	\$1,540.00	\$41,931.66
08/20 6474 10505565	102792-333	1253	\$1,050.00	\$40,881.66
08/20 6475 10505565	102792-333	1801	\$810.00	\$40,071.66
08/20 2 10502868	102792-323	1806	\$180.00	\$39,891.66
08/20 3 10502868	102792-323	1251	\$120.00	\$39,771.66
08/20 9452 12160902	102792-883 (11778P4)	8021	\$40.00	\$39,731.66
08/20 50 10531109	102792-442 (11133P6)	1501	\$1,440.00	\$38,291.66
08/20 51 10531109	102792-442 (11133P6)	1504	\$300.00	\$37,991.66
08/20 52 10531109	102792-442 (11133P6)	8001	\$6.00	\$37,985.66
08/20 9629 12096845	102792-593 (11839P3)	8021	\$40.00	\$37,945.66
08/20 9847 12090219	102792-865 (11727P1)	8021	\$40.00	\$37,905.66
08/20 10221 60956484	.: 102792-755 (12058P3 US	8007	\$20.00	\$37,885.66
08/20 10239 60973247	.:102792-754(12057P3 US2)	8007	\$20.00	\$37,865.66
08/20 10267 60956479	.:102792-754(12057P3 US)	8007	\$20.00	\$37,845.66
08/20 10781 77551235	105039-30	7007	\$275.00	\$37,570.66
08/20 13177 12280032	100717-747 WCG	1631	\$310.00	\$37,260.66
08/20 13179 12280032	100717-747 WCG	1633	\$210.00	\$37,050.66

08/20	13178	12280032	100717-747 WCG	1642	\$410.00	\$36,640.66
08/20	14279	60956475	.:102792-753 (12055P3 US)	8007	\$20.00	\$36,620.66
08/21	14792	11570916	106195 002	1617	\$130.00	\$36,490.66
08/21	15266	60912001	101137-78	8007	\$20.00	\$36,470.66
08/21	16522	61090374	102792-761-2 /12111P3 US2	1005	\$210.00	\$36,260.66
08/21	17947	61086995	102790-293	8021	\$40.00	\$36,220.66
08/21	24737	12020092	.: 100727 - 135 -WCG	8007	\$60.00	\$36,160.66
08/21	25460	61083623	102792-753(12055P3 US2)	8007	\$20.00	\$36,140.66
08/21	30058	7105720		8021	\$40.00	\$36,100.66
08/21	30567	11323069	100717-685-WCG	1806	\$180.00	\$35,920.66
08/21	3	29298869	102792-816	1452	\$510.00	\$35,410.66
08/21	4	29298869	102792-816	1502	\$820.00	\$34,590.66
08/21	118	12096845	102792-593 (11839P3)	1617	\$130.00	\$34,460.66
08/21	123	12090219	102792-865 (11727P1 US)	1617	\$130.00	\$34,330.66
08/21	31554	11422360	101216-75	1252	\$460.00	\$33,870.66
08/22	1167	10901780	100717-641/ BAYER 10,117.	1253	\$1,050.00	\$32,820.66
08/22	1890	10518703	100716-59 (KGB)	2253	\$525.00	\$32,295.66
08/22	1891	10518703	100716-59 (KGB)	2401	\$255.00	\$32,040.66
08/22	2883	11646179	102792-109 / 10559P4 US	1251	\$120.00	\$31,920.66
08/22	22	10992860	101769-291-WCG	1501	\$1,440.00	\$30,480.66
08/22	23	10992860	101769-291-WCG	1504	\$300.00	\$30,180.66
08/22	24	10992860	101769-291-WCG	8001	\$6.00	\$30,174.66
08/22	26	11120311	101769-306-WCG	1501	\$1,440.00	\$28,734.66
08/22	28	11120311	101769-306-WCG	8001	\$6.00	\$28,728.66
08/22	27	11120311	101769-306-WCG	1504	\$300.00	\$28,428.66
08/22	29	11167721	101769-287-WCG	1501	\$1,440.00	\$26,988.66
08/22	30	11167721	101769-287-WCG	1504	\$300.00	\$26,688.66
08/22	31	11167721	101769-287-WCG	8001	\$6.00	\$26,682.66
08/22	6	11577441	102792-714	1617	\$130.00	\$26,552.66
08/22	51	12174104	104095-6	1202	\$650.00	\$25,902.66
08/22	52	12174104	104095-6	1203	\$370.00	\$25,532.66
08/22	58	10971458	100717-626 (KGB)	1252	\$460.00	\$25,072.66
08/22	15	11814057	102790-253	1051	-\$130.00	\$25,202.66
08/22	16	11814057	102790-253	1617	\$130.00	\$25,072.66
08/22	17	11814057	102790-253	1614	\$400.00	\$24,672.66
08/22	13014	11363539	103821-16	1801	\$810.00	\$23,862.66
08/22	14012	10488367	101769-265TESA AG1646-KGB	1253	\$1,050.00	\$22,812.66
08/22	14013	10488367	101769-265TESA AG1646-KGB	1801	\$810.00	\$22,002.66
08/25	1	10502680	102792-321 (ANP)	1251	\$120.00	\$21,882.66
08/25	2	10502680	102792-321 (ANP)	1806	\$180.00	\$21,702.66
08/25	23	PCT/US08/09579	108033-002	8007	-\$20.00	\$21,722.66
08/25	12	10495017	102792-285	1452	-\$510.00	\$22,232.66
08/25	14	10495017	102792-285	1251	-\$120.00	\$22,352.66
08/25	13	10495017	102792-285	1801	-\$810.00	\$23,162.66
08/25	15	10495017	102792-285	1801	\$810.00	\$22,352.66
08/25	16	10495017	102792-285	1251	\$120.00	\$22,232.66
08/25	12	78811862	104692-111	6005	\$100.00	\$22,132.66
08/25	13	78811862	104692-111	6004	\$150.00	\$21,982.66
08/25	14	78811862	104692-111	6004	\$150.00	\$21,832.66
08/25	8279	12280565	100717-750 KGB	1631	\$310.00	\$21,522.66
08/25	8280	12280565	100717-750 KGB	1642	\$410.00	\$21,112.66
08/25	8281	12280565	100717-750 KGB	1633	\$210.00	\$20,902.66
08/25	8719	77554549	105039-31	7007	\$275.00	\$20,627.66
08/25	9207	11817425	100717-724 WCG	8021	\$40.00	\$20,587.66

08/25 27	10226761	101769-167/TESA AG 1551-K	1253	\$1,050.00	\$19,537.66
08/25 11122	77554776	104692-226	7007	\$275.00	\$18,492.66
08/25 240	10596905	101215-231	2501	\$720.00	\$17,772.66
08/25 241	10596905	101215-231	1504	\$300.00	\$17,472.66
08/26 1	78811862	104692-111	6004	\$150.00	\$17,322.66
08/26 2	78811862	104692-111	6004	\$150.00	\$17,172.66
08/26 1	10505251	102790-179	1252	\$460.00	\$16,712.66
08/26 3444	12280649	102881-19	2631	\$155.00	\$16,557.66
08/26 3445	12280649	102881-19	2642	\$205.00	\$16,352.66
08/26 3446	12280649	102881-19	2633	\$105.00	\$16,247.66
08/26 3447	12280649	102881-19	2615	\$100.00	\$16,147.66
08/26 4729	12280667	101194-114	1631	\$310.00	\$15,837.66
08/26 4730	12280667	101194-114	1642	\$410.00	\$15,427.66
08/26 4732	12280667	101194-114	1615	\$150.00	\$15,277.66
08/26 4731	12280667	101194-114	1633	\$210.00	\$15,067.66
08/26 28	29283427	102792-756 (11965D6)	1502	\$820.00	\$14,247.66
08/26 29	29283428	102792-757	1502	\$820.00	\$13,427.66
08/26 5	10140653	10769-147/TESA AG 1531-KG	1801	\$810.00	\$12,617.66
08/26 6	10140653	10769-147/TESA AG 1531-KG	1254	\$1,640.00	\$10,977.66
08/26 25	12187792	101216-123	1201	\$420.00	\$10,557.66
08/26 9891	77270742	62860-9	7003	\$100.00	\$10,457.66
08/26 9967	77239663	62860-9	7004	\$300.00	\$10,157.66
08/26 13039	12011962		8021	\$40.00	\$10,117.66
08/27 18	PAYMENT		9203	-\$30,000.00	\$40,117.66
08/27 4772	10900581	101195-89	2801	\$405.00	\$39,712.66
08/27 8764	10853821		8021	\$40.00	\$39,672.66
08/27 8809	5609061	101194-15	1553	\$3,910.00	\$35,762.66
08/27 8995	12280032	100717-747 WCG	1617	\$130.00	\$35,632.66
08/27 10	12190268	101769-471	1051	\$130.00	\$35,502.66
08/27 9163	12280032	100717-747 WCG	8021	\$40.00	\$35,462.66
08/27 9506	6195487	105137-012	1552	\$2,360.00	\$33,102.66
08/27 9846	12198941	100717-737 WCG	1011	\$310.00	\$32,792.66
08/27 9848	12198941	100717-737 WCG	1111	\$510.00	\$32,282.66
08/27 9849	12198941	100717-737 WCG	1311	\$210.00	\$32,072.66
08/27 9850	12198941	100717-737 WCG	1202	\$450.00	\$31,622.66
08/27 11213	12280821	100716-75 KGB	2631	\$155.00	\$31,467.66
08/27 11216	12280821	100716-75 KGB	2633	\$105.00	\$31,362.66
08/27 11215	12280821	100716-75 KGB	2642	\$205.00	\$31,157.66
08/27 11440	12280821	100716-75 KGB	8021	\$40.00	\$31,117.66
08/27 12057	77556717	104692-218	7001	\$975.00	\$30,142.66
08/27 12773	12280841	104093-15 KGB	1631	\$310.00	\$29,832.66
08/27 12774	12280841	104093-15 KGB	1642	\$410.00	\$29,422.66
08/27 12775	12280841	104093-15 KGB	1633	\$210.00	\$29,212.66
08/28 658	12280875	102792-525(11789P3)	1631	\$310.00	\$28,902.66
08/28 660	12280875	102792-525(11789P3)	1633	\$210.00	\$28,692.66
08/28 659	12280875	102792-525(11789P3)	1642	\$410.00	\$28,282.66
08/28 783	12168512	100727-139	8021	\$40.00	\$28,242.66
08/28 2185	12199317	100717-752 (279) KGB	1011	\$310.00	\$27,932.66
08/28 2187	12199317	100717-752 (279) KGB	1311	\$210.00	\$27,722.66
08/28 2186	12199317	100717-752 (279) KGB	1111	\$510.00	\$27,212.66
08/28 2807	09966522	100717-502 / BAYER 10139	1806	\$180.00	\$27,032.66
08/28 10669	78893694	101134-30	7004	\$150.00	\$26,882.66

08/28 14	12187832	101216-124	1201	\$630.00	\$26,252.66
08/29 1	10140653	10769-147/TESA AG 1531-KG	1202	\$100.00	\$26,152.66
08/29 11780	12096709	101215-290	8021	\$40.00	\$26,112.66
08/29 12587	12182779	101216-107	1201	\$210.00	\$25,902.66
08/29 13026	61092839	102790-296 (30394P US)	1005	\$210.00	\$25,692.66
08/29 13528	12169357	106338-009	1051	\$130.00	\$25,562.66
08/29 13620	12169357	106338-9	8021	\$40.00	\$25,522.66

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$38,687.66	\$136,385.00	\$123,220.00	\$25,522.66

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